

4440 Department of State Hospitals

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$46,456	\$48,443	\$-
Allocation for employee compensation	104	83	-
Adjustment per Section 3.60	769	371	-
Adjustment per Section 3.90	-2,042	-303	-
Adjustment per Section 3.91	-881	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-14	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-113	-
Adjustment per Section 4.30	207	-	-
Transfer to Item 4260-001-0001 per Provision 5	-	-3,618	-
003 Budget Act appropriation	43,097	42,983	43,415
Adjustment per Section 4.30	-1,076	-626	-
005 Budget Act appropriation	-	1,200	-
011 Budget Act appropriation (State Hospitals)	1,185,375	1,167,633	1,292,933
Allocation for employee compensation	2,354	9,717	-
Allocation for contingencies or emergencies	50,000	-	-
Unanticipated costs from special appropriations bill	-	62,792	-
Adjustment per Section 3.60	19,097	1,998	-
Adjustment per Section 3.90	-40,335	-11,447	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-93	-
Transfer to Legislative Claims (9670)	-1	-	-
016 Budget Act appropriation	26,703	26,703	-
017 Budget Act appropriation	1,114	1,085	1,088
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	16	3	-
Adjustment per Section 3.90	-35	-3	-
Adjustment per Section 3.91	-18	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-3	-
Adjustment per Section 4.30	4	-	-
Welfare and Institutions Code Section 4094	45	45	-
Welfare and Institutions Code Section 4112(b)	523	500	500
Prior year balances available:			
Chapter 322, Statutes of 2007	2,706	-	-
Totals Available	\$1,334,183	\$1,347,336	\$1,337,936
Unexpended balance, estimated savings	-15,400	-	-
TOTALS, EXPENDITURES	\$1,318,783	\$1,347,336	\$1,337,936
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code Section 8880.5	\$67	\$144	\$144
TOTALS, EXPENDITURES	\$67	\$144	\$144
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,539	\$3,517	\$-
Allocation for employee compensation	5	3	-
Adjustment per Section 3.60	57	17	-

* Dollars in thousands, except in Salary Range.

4440 Department of State Hospitals

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.90	-57	-14	-
Adjustment per Section 3.91	-200	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-2	-
Adjustment per Section 4.30	29	-	-
Budget Adjustment	-634	44	-
TOTALS, EXPENDITURES	\$2,739	\$3,564	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$103,462	\$136,971	\$100,518
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$35,077	\$12,339	\$-
Allocation for employee compensation	49	14	-
Adjustment per Section 3.60	567	61	-
Adjustment per Section 3.90	-561	-50	-
Adjustment per Section 3.91	-1,986	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-7	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-7	-
Adjustment per Section 4.30	174	-	-
Totals Available	\$33,320	\$12,350	\$-
Unexpended balance, estimated savings	-6,926	-	-
TOTALS, EXPENDITURES	\$26,394	\$12,350	\$-
3099 Licensing and Certification Fund, Mental Health			
APPROPRIATIONS			
001 Budget Act appropriation	\$384	\$390	\$-
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	6	2	-
Adjustment per Section 3.90	-6	-1	-
Adjustment per Section 3.91	-23	-	-
Adjustment per Section 4.30	5	-	-
Totals Available	\$367	\$391	\$-
Unexpended balance, estimated savings	-40	-	-
TOTALS, EXPENDITURES	\$327	\$391	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,451,772	\$1,500,756	\$1,438,598
2 LOCAL ASSISTANCE			
0001 General Fund, Proposition 98			
APPROPRIATIONS			
102 Budget Act appropriation (Early Mental Health Initiative)	\$15,000	\$15,000	\$-
Totals Available	\$15,000	\$15,000	\$-
Unexpended balance, estimated savings	-13	-	-
TOTALS, EXPENDITURES	\$14,987	\$15,000	\$-
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,780	\$2,780	\$-
103 Budget Act appropriation (Mental Health Managed Care)	150,347	148	-
105 Budget Act appropriation	483,048	-	-
111 Budget Act appropriation (Brain Damaged Adults)	2,918	2,918	-

* Dollars in thousands, except in Salary Range.

4440 Department of State Hospitals

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
Totals Available	\$639,093	\$5,846	\$-
Unexpended balance, estimated savings	-63,020	-	-
TOTALS, EXPENDITURES	\$576,073	\$5,846	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$60,691	\$60,691	\$-
Budget Adjustment	-807	544	-
TOTALS, EXPENDITURES	\$59,884	\$61,235	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,680,047	\$1,417,217	\$-
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$12,150	\$12,150	\$-
103 Budget Act Appropriation	-	183,590	-
105 Budget Act Appropriation	-	578,981	-
295 Budget Act appropriation	-	98,586	-
Welfare and Institutions Code Section 5890	1,231,461	648,200	-
Totals Available	\$1,243,611	\$1,521,507	\$-
Unexpended balance, estimated savings	-25	-	-
TOTALS, EXPENDITURES	\$1,243,586	\$1,521,507	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,574,577	\$3,020,805	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,026,349	\$4,521,561	\$1,438,598

* Dollars in thousands, except in Salary Range.